

SIERRA GOLD PARKS FOUNDATION

Treasurer's Report

October 2023

(11/11/2023 - Revised)

- At 10/31/2023, aggregate funds held were \$572,098.23 (See “Month End Account Balance” schedule), comprised of:
 - \$256,139.10 – General Fund.
 - \$315,959.13 – Designated Funds & Restricted Funds (See “Designated & Restricted Funds” schedule for detail). There were no changes from the 9/30/2023 report.
- **Volunteer Appreciation Event.** To date have paid the following in connection with the Volunteer Appreciation Event:

Back Porch Market	\$1,239.00
Four cases of water	\$20.76

I anticipate that there will be some additional reimbursement requests to cover the cost of refreshments and other miscellaneous items.

- **Blacksmiths.** I will be asking the board to approve an additional \$1,800 to fund the anticipated purchase, prior to the end of the year, of one ton of coal for the blacksmiths. In 2023, to date: (1) we have purchased \$7,592.74 of supplies for the blacksmiths versus a budget of \$9,000; (2) we have received \$17,158.50 in blacksmith donations versus a budget of \$15,000; and (3) we have sold \$2,938.14 of blacksmith items through the sales centers.
- **DPR Other Expense.** Prior to our last meeting, Rhea asked about how expenses budgeted as “DPR Other Expense” are reflected in the income statement. The items budgeted under that category for 2023 include: (1) Interpretive Master Plan- \$112,163; and (2) Maintenance of Grounds at EMSHP - \$15,000. In January, we paid \$5,873.92 to State Parks to be used for Maintenance of Grounds at EMSHP. Since the beginning of the year through 10/31, we have paid \$24,484 to Sonoma State. As these amounts were paid out of EMSHP Designated Funds they are shown as “RESTRICTED EXPENSES” on the income statement. We, of course, may change how they are presented, but I am inclined to go with the presentation preferred by our accountants.

Please let me know if you have any questions or concerns.